

FY 1958

SECRET

SHEET No. _____

SYMBOL:

6-1004-20-001-01 AND OTHER

AQUATONE

4

[illegible]

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-60-011

01

SHEET No.

SYM30L:

FY 1956

25X1

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957 1958									
.00 #	JUN 30			TO CANCEL FY 56 PER MEMO 7-16-58	77,037.86 T	60,697.83 T	60,697.83 T		77,037.86 T	.14 #
						77,037.86				.14 #
										.00 #

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Adj Entry to bring total to balance
a. o. allot .14
18 Aug 58
Adl's & Assoc records in agreement

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
General Regulations No. 100
Prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-60-012

01

SHEET No. _____

25X1

SYMBOL:

FY 1956

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957 1958								
.00 #	JUN 30			TO CANCEL MB FY 56 PER MEMO 7-16-58	45,066.55 T	32,379.69 T	32,379.69 T	45,066.55 T	.45 CR .00 #
						45,066.55		45,066.55	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Adj entry to bring fiscal & Acc'ds in balance.

Pr. 01 allot 2,450.

*18 Aug 58
Ad's - Invoice
received in
agreement.*

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

6-1004-60-013

OTHER AND 01

SHEET No. _____

SYMBOL: _____

FY 1956

25X1
SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
00 #	1957 1958 JUN 30			TO CANCEL FY56 PER MEMO 7-16-58	1,804.74 T	601.58 T	601.58 T	1,804.74 T	26 CR 26 CR 00 *
						1,804.74		1,804.74	
<p><i>Adj Entry to bring Fiscal - ACR's in Balance</i></p> <p><i>Cr: 01 allot 26 CR</i></p> <p><i>18 Aug 58</i></p> <p><i>ACR's Fiscal records in agreement</i></p> <p><i>AF</i></p>									
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>									

SECRET

SYMBOL:

7-1958

6-1004-20-001-OTHER AND 01

AQUATONE

THESE ASSIGNMENT AGREEMENT DOCUMENTS ARE FURNISHED TO YOU BY THE BANK OF AMERICA NATIONAL ASSOCIATION, A MEMBER OF THE FDIC, FOR YOUR RECORD ONLY AND DO NOT CONSTITUTE AN OFFER OF ANY FINANCIAL PRODUCT OR SERVICE.

SECRET

SECRET

SYMBOL:

6-1004-20-001-OTHER AND 01

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
17,007.93 CR	JAN 22	02.1	13691	DEPT OF THE AIR FORCE, REMOVE ABOVE -P3- AND POST CORR, SEE 7-1004-20-001	491,766.94 10,028.01 30.00 481,768.93 T		455,219.56 10,028.01	463,984.55	483,524.00	17,007.93 CR
17,037.93 CR	JUN 23	02.1	13769	DEPT OF THE AIR FORCE	71.00 481,839.93 T		445,191.55 T 445,191.55 T	463,984.55 T 463,984.55 T	483,524.00 T 483,524.00 T	17,037.93 CR 17,108.93 CR 17,108.93 CR
<p><i>Recap</i></p> <p><i>Fiscal (00101)</i></p>					<p><i>ALLOT</i></p> <p><i>08119</i></p> <p><i>FRP</i></p>		<p><i>500,632.93 Current Bal</i></p> <p><i>500,531.93 prev Bal</i></p> <p><i>101.00</i></p>		<p><i>500,632.93</i></p>	
<p><i>Reg. RCR's</i></p> <p><i>01 -</i></p>					<p><i>6,800.-</i></p> <p><i>476,724.-</i></p> <p><i>483,524.-</i></p>		<p><i>5,918.77</i></p> <p><i>477,605.16</i></p> <p><i>483,523.93 *</i></p>		<p><i>5,248.77</i></p> <p><i>476,591.16</i></p> <p><i>481,839.93</i></p>	
<p><i>* Fiscal Oblig</i></p> <p><i>less AF Receipt</i></p> <p><i>carried by Fiscal</i></p> <p><i>but by Project ACR's</i></p> <p><i>as a Receivable under</i></p> <p><i>6-1004-50-007</i></p>					<p><i>500,632.93</i></p> <p><i>(18,123.-)</i></p> <p><i>482,509.93</i></p>		<p><i>other set up for USAF 7ml</i></p> <p><i>less purchased</i></p> <p><i>AF Building</i></p> <p><i>C-21-57</i></p> <p><i>C-37-56</i></p> <p><i>C-15-57</i></p> <p><i>C-16-58</i></p> <p><i>C-28-57</i></p>		<p><i>20,000.-</i></p> <p><i>2,159.37</i></p> <p><i>22,159.37</i></p> <p><i>(6,175.24)</i></p> <p><i>(1,917.23)</i></p> <p><i>(12,951.88)</i></p> <p><i>(30.-)</i></p> <p><i>(71.-)</i></p> <p><i>1,014.- remaining to be expended.</i></p>	
<p><i>other for RCR's</i></p>					<p><i>483,523.93</i></p> <p><i>1,014.00 represents total</i></p> <p><i>unexpended Oblig</i></p> <p><i>remaining for</i></p> <p><i>AF Receipt 7ml</i></p>					

SECRET

ALLOTMENT LEDGER
Standard Form No. 10151 - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

OTHER AND 01

3

SHEET No. 1

FY 1956

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
17,007.93 CR	JUN 20 1955	02.1	13691	DEPT OF THE AIR FORCE, SEE P4 FOR CORRECTION	546-57, 12-29,	10,028.01 491,766.94	10,028.01 455,219.56	463,984.55	483,524.00	17,007.93 CR 17,007.93 CR

THIS ALLOTMENT ACCOUNT IS FOR YOUR RECORD AS A MEANS FOR RECONCILING YOUR RECORD WITH THIS ACCOUNT. A SEMI-ANNUAL REVIEW AND FORFEITATION TO THE ACCOUNTS BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

OTHER AND 01

3

SHEET No.

FY 1956

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
				ALLOT	OBLIG	EXPENSE				
				Recap Per Fiscal Records 00-01 Combined	483,524.-	500,531.93*	481,738.93			
				Per Acc's 00 - 6800.-	5,918.77	5,248.77				
				01 - 476,724.-	477,605.16	476,490.16				
				483,524.-	483,523.93*	481,738.93				
				* Fiscal obly less Air Force Receivable carried by Fiscal, but not by Project Acc's (Carried on Acc's as Receivable under 6-1004-50-007 Adj Fiscal obly Bal as should be shown obly per Project Acc's	500,531.93 (18,123.-) 482,408.93 483,523.93 1,115.00					
							6,175.76 494,356.67 500,531.93			
10,832.67 CR	DEC 31	02.1	2879	DEPT OF AIR FORCE	6175.26 481,738.93	445,191.55	463,984.55	48352.4001	17,007.93 CR 17,007.93 CR	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A LIST OF DEBIT AND CREDIT BALANCES AND DISCREPANCIES WILL BE FURNISHED TO YOU ANY

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A EXPLANATION OF ANY NOTICED DISCREPANCIES SHOULD BE FURNISHED TO THE DISCREPANCY REPORTING OFFICE.

Note
obly set aside for USAF TMD
20,000.-
2,159.37
Total 22,159.37
less projected
AF Budget 6,175.26
C-21-57 (1,917.23)
C-37-56 (12,451.88)
Balance 1,115.- Remaining to be
expended (Total
exp. postings 4,011.-)
6,175.26
494,356.67
500,531.93

SECRET

25X1

FY 1956

AQUATONE

SECRET

SYMBOL:

Actual Bal of Unabridged
settlement - as
should be carried
on Disc

Exp 12,957.88 ✓

25X1

OTHER AND 01

SHEET No.

SYMBOL:

FY 1956

AQUATONE

SECRET
UNOBLIGATED
BALANCE OF
ALLOTMENT

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
				<i>Obly Bal per Fiscal</i> <i>less AF Rec.</i> <i>Adj Obly</i> <hr/> <i>Obly Bal per Project Acc't</i> <hr/>	481,404.79 18,123.- <hr/> 463,281.79 481,364.56 <hr/> 18,082.77					
					<i>Bal of Aff Tnd obly (\$20,000.)</i> <i>remaining. This amt has carried</i> <i>by fiscal, but carried in Project Records</i> <div style="text-align: right;"><i>JR Sep 157</i></div>					
							481,404.79		481,404.79	
1,877.44 S-	AUG 14	02.1	2183	DEPT OF THE AIR FORCE	1,917.23, 462,611.79 T	445,191.55 T	463,984.55 T	481,365.00 T		39.79 C. 39.79 C.
					<i>This is AF Building O-37-52</i> <i>Processed by AF or L & Co to</i> <i>Project. On Project Acc's this appears as 1,917.23 &</i> <i>recorded as - no obligation liquidation date since</i>					

FY 1956

**25X1-
SECRET**

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

01 AND OTHER

3

SHEET No. _____

FY 1956

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>THIS PAYMENT ACCOUNT LISTING ARE FORWARDED AS A CHECK FOR RECONCILING YOUR RECORDS UNDER THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>									
<p><i>Note - Per Mr. Ryan 23 July 57</i> <i>Fiscal will not pick up the amt of 20,000. -</i> <i>We will still retain this amt in our books</i> <i>& use it as a reconciling item when coordinating the machine runs for Fiscal.</i> <i>See SAPC 14914 - 20,000. - USAF Remb (02)</i></p>						<p><i>Per Fiscal oblig Bal 479,487.56</i> <i>Less AF Receivable 18,123.00</i> <i>Play back equip 461,364.56</i></p> <p><i>Per AR's oblig Bal 481,364.56</i> <i>20,000. - Represent USAF Remb 02</i></p>			
20,987.56 OR	JUN 21		1976-9	ADVICE OF ALLOT, INCREASE	460,694.56 T	445,191.55 T	463,984.55 T	22,865.00 481,365.00 T	1,877.44** 1,877.44**
						479,487.56		479,487.56	

ALLOTMENT LEDGER
 Standard Form No. 10103- Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

6-1004-40-010

01 AND OTHER

1

SHEET No.

SYMBOL:

FY 1955

KENDIS

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
10,151.36	JUN 21		1978-5	ADVICE OF ALLOT, INCREASE	54,151.36 T	43,469.75 T	43,469.75 T	10,152.00 54,152.00 T	.64 ** .64 **
						54,151.36 ✓		54,151.36	

THIS ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

ok
 22 July 57

SECRET

(NO OTHER)

SHEET No.

SECRET
25X1

SYMBOL:

THESE STATEMENT ACCOUNT LISTINGS ARE FURNISHED TO AID YOU IN RECONCILING YOUR RECORDS WITH OUR ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO OUR ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

SECRET

(NO OTHER)

SHEET No. _____

SECRET
25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									
66.55 OF	JUN 21		1983-3	ADVICE OF ALLOT. INCREASE	45,066.55 T	32,379.69 T	32,379.69 T		67.00 45,067.00 T	.45** .45**
						45,066.55 -			45,066.55 -	
							ok 22 July 57 JP			

SECRET

ALLOTMENT LEDGER
Standard Form No. 10153--Revised
(General Regulation No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-60-013

01 AND OTHER

1

SHEET No.

SYMBOL:

25X1

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT	
						LIQUIDATED	INCURRED			
804.74 CR	1957 JUN 21		1984-3	ADVICE OF ALLOT, INCREASE		1,804.74 T	601.58 T	601.58 T	805.00 1,805.00 T	.26** 26**
						1,804.74 —		1,804.74 —		
<div>ach 2 - July 57 JH</div> <div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>										

*ack
2 July 57
SA*

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-53045-1

SECRET

SHEET No. 1

~~SECRET~~

SYMBOL:

AQUATONE PROJECT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
3,745.79 CREDIT 10				TRF TO OTHER	455,445.79 ✓ .00 T	440,945.17 .00 T	440,945.17 .00 T	451,700.00 .00 T	451,700.00 .00 T	.00 .00
<div>THESE ALLOTMENT ACCOUNT FIGURES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE COMPTON PROJECT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>										
<div>No transfer being made per Project ACK's Accounts being kept as 00101 - separately; balance as shown per these acct accts show 20,987.56 Cr. Project ACK's show balance of 2,864.56 <u>18,123.00</u> represents Non-Project money deleted from ACK's but still being carried by Fiscal 11/16/86 Accordingly - no posting or adjustment being made to ACK's Accounts being maintained separately as 00101 -</div> <div>00 881.23 Dr 01 3745.79 Cr <u>2,864.56</u></div>										

U. S. GOVERNMENT PRINTING OFFICE 16-22045
25X1

SECRET

SHEET No. 2

SECRET

ALLOTMENT LEDGER
Standard Form No. 10154-Rev (1960)
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 6, 1948

6-1004-40-010 01

FY 1956

KENOSIS

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,206.86	OCT 10			TRF TO OTHER	54,106.86	43,469.75	43,469.75	43,900.00	00 46
					.00 T	.00 T	.00 T	.00 T	00 46
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORD WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> <p>Note - Although Fiscal has type 01 to 00 allotment, Budget Act's are being continued as separate accounts 01 to 00. Accordingly, no entries effected this listing.</p> <p>11/6/56</p>									

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 10)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-40-010

OTHER

AND 01

SECRET No. 1

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
55.508-	DEC 10			TRF 01 TOTALS	54,106.86 54,151.36 T	43,469.75 43,469.75 T	43,469.75 43,469.75 T	43,900.00 44,000.00 T	10,151.36 CR 10,151.36 CR

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SHEET No. 9

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-013 01

1

FY 1956

25X1

SYMBOL: []

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
804.74	NOV 10			TRF TO OTHER	1,804.74	60158	60158	1,000.00	00 *
					DOT	DOT	DOT	DOT	DOT *
<p>THESE ALLOTMENT ACCOUNT BALANCES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> <p>Note: Although Fund has tpf 01 to 00 allotment, Project ACP's are being continued as separate accounts 01 to 00. Accordingly, no entries effected this listing.</p> <p><i>[Signature]</i> 11/16/52</p>									

SECRET

U. S. GOVERNMENT PRINTING OFFICE: 1954-25X1-25045-1

ALLOTMENT LEDGER
Standard Form No. 1015B - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-60-013

OTHER

AND 01

SHEET NO.

SYMBOL: **FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS Aids FOR MAINTAINING YOUR RECORDS WITH REGARD TO THE ALLOTMENT AND NOTIFICATION TO THE AGENCY OF ANY DISCREPANCIES WITH OBLIGATIONS.

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
	001 10			TRF 01 TOTALS		1:884.74	681.58	681.58	1:888.88	884.74

SECRET

SHEET No

SECRET

SYMBOL:

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	NOTIFICATION TO THE AUDITOR DISCREPANCIES WILL BE APPRECIATED. COMPARISONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						24,956.13 Per bal. 24,044.77 Current bal. 912.36			
						24,044.77			24,044.77
31.13 cr 48,154.13 CR	SEP 42	04.3	3481	CRESAPEAKE-POTOMAC, 502-56, 7-27		1.75 5,248.77	914.11 4,246.38 T	494.38 25,039.38 T	881AB 17,241.77 C 6,800.00 T 17,241.77 C
						Efr	5918.77		5918.77
						6831.13 Per Bal. 5918.77 - current bal. 912.36 offg			
						1.75 Efr			

U. S. GOVERNMENT PRINTING OFFICE 25X1 73045-

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015H-Rev 101
General Regulations No. 101
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-60-011 01

Sheet No. 25X1

SYMBOL: **FY 1956**

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	EXPENDITURE VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENTS
						LIQUIDATED	INCURRED		
543.82 ON	SEP 26		5281	DEPT OF A.F. 4TH Q	485-56MP, 6-29	41,919.29 77,037.86 T	40,425.25 60,697.83 T	75,000.00 T	2,037.86 Cr 2,037.86 Cr
						77,037.86 75,543.82 1,494.04	Current bal previous bal obligate P	77,037.86	
						41,919.29 - expense P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1
U. S. GOVERNMENT PRINTING OFFICE 16-50848-9

ALLOTMENT LEDGER
Standard Form No. 101EB-Revised
(General Regulations No. 100)
Form provided by Comptroller General, U. S.
October 4, 1948

6-1004-60-012 01

SHOW No. 1

SYMBOL: **FY 1956**

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
45,822.38	SEP 26		5281	DEPT A.F. 4TH Q 4-9-56MP, 6-29	34,461.01 45,066.55 T	29,812.23 32,379.69 T	32,379.69 T U	45,000.00 T	66.55 C 66.55 C
						45,066.55 Current balance 40,417.77 previous balance 4,648.78 - obligated P		45,066.55	
						34,461.01 Expense P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form specified by Comptroller General, U. S.
October 4, 1948

6-1004-60-013

01

SYMBOL:

FY 1956

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET No.

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
398.428-	SEP 28		5281	DEPT. A.F. 4TH Q 519-56-WP, 6-29	1,804.74 1,804.74 T	601.58 601.58 T	601.58 T	1,000.00 T	804.74 CR 804.74 CR
						$ \begin{array}{r} 1,804.74 \text{ current balance} \\ 601.58 \text{ previous balance} \\ \hline 1,203.16 - \text{obligate} \end{array} $			1,804.74
						1,804.74 Expense			

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-20-001

OTHER

SHEET No. 3

SYMBOL:

FY 1956

AQUATONE

SECRET

THESE ALLOTMENT ACCOUNT ENTRIES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. UNOBLIGATED BALANCE OF ALLOTMENT

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED	
18,154.13	AUG 21 AUG 21	04.1 04.3	1214 1640	CHESAPEAKE-POTOMAC, 502-56, 6-22	34.15 507.85 5,247.02	34.15 507.85 3,332.27	4,916.38 23,039.38	6,800.00
					6,831.13 6,831.13 0			18,154.13 18,154.13 3,113.00

SECRET

R. W. BRANDSTAFF
CHIEF, ACCOUNTING BRANCH

ALLOTMENT LEDGER
Standard Form No. 101EB-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
Mar 4, 1943

6-1004-20-001

01

SHEET No.

FY 1956

AQUATONE PROJECT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SERVICE FOR PROMPTING YOUR RECORDS WITH PRESENT A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	VOUCHERS	DISCREPANCIES	LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
2,461.95 Cr	JUL 10 JUL 10 AUG 22		505 250-56 2873	250-56 6-17 TO 6-30 ADJ INC JUNE 250-56 7-29 TO 8-11		395,604.48 18,701.94 414,306.42 T 366.38 414,672.80 T		382,387.70 18,701.94 1,105.78 401,089.64 T 401,089.64 T	439,839.39 440,945.17 T 440,945.17 T	451,700.00 451,700.00 T 451,700.00 T	1,356.17 Cr 2,461.95 Cr 2,461.95 Cr 2,828.33 Cr 2,828.33 Cr
						454,528.33 - Cr Bal 454,161.95 - prior Bal 366.38 - adj			454,528.33		
						Hdy 366.38 Exp 366.38					

SECRET

25X1

OTHER

SHEET 1

SECRET

SYMBOL:

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFFICE 16-28045-

SECRET

25X1

1

SYMBOL:

FY 1956

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

~~SECRET~~ No.

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	DISCREPANCIES WILL BE APPROPRIATED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						DISTRIBUTIONS			
						LIQUIDATED	INCURRED		
	JUL 18		505 250-56	250-56 6-17 TO 6-30 ADJ INC JUNE	395,604.48 18,701.94	382,387.70 18,701.94	439,839.39	451,700.00	1,356.17
					414,306.42	401,089.64	1,105.78 440,945.17	451,700.00	2,461.95

454,161.95

454,161.95

453,056.17

1,105.78 oblig

454,161.95

—25X1

U. S. GOVERNMENT PRINTING OFFICE: 1965-1

SECRET

SHEET: No. 1

SYMBOL: **FY 1956**

SECRET 25X1

[illegible]

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-23045-
25X1

ALLOTMENT LEDGER
Standard Form No. 1010B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1953

6-1004-40-010

OTHER

SYMBOL: **FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 1
SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
60.25	JUL 18	07.0	504	AGY CONTR LIFE INS 6-17 TO 6-30	4.75 44.50	.00	.00	100.00	55.50 55.50
						44.50 44.50 59.75 4.75			44.50

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION AQUATONE	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	395,604.48	57,491.69	453,056.17	451,700.00	Dr. 1,356.17
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50	6,800.00	22.50
TOTALS 01 AND ALL OTHER	400,221.93	59,611.74	459,833.67	458,500.00	Dr. 1,333.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	3,778.33	2,160.05	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	839.12		839.12		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP APPRO 25X1 FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	30,578.83	17,994.83	48,573.66	43,900.00	Dr. 4,673.66
TOTALS — ALL OTHER OBJECTS	39.75		39.75	100.00	60.25
TOTALS 01 AND ALL OTHER	30,618.58	17,994.83	48,613.41	44,000.00	Dr. 4,613.41
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	39.75		39.75		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	39.75		39.75		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 				

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP 25X1 APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	35,118.57	40,425.25	75,543.82	75,000.00	Dr. 543.82
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	35,118.57	40,425.25	75,543.82	75,000.00	Dr. 543.82
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR. 25X1		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956 OFFICE DIRECTOR'S GROUP 25X1 APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	10,605.54	29,812.23	40,417.77	45,000.00	4,582.23
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	10,605.54	29,812.23	40,417.77	45,000.00	4,582.23
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 JUNE 1956		
				OFFICE DIRECTOR'S GROUP		
				25X1		
				APPROPRIATION FY 1956		
				ALLOTMENT ACCOUNT NO. 6-1004-60-013		
12	OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
	01 — PERSONAL SERVICES — TOTALS		601.58	601.58	1,000.00	398.42
	TOTALS — ALL OTHER OBJECTS					
	TOTALS 01 AND ALL OTHER		601.58	601.58	1,000.00	398.42
	<u>DETAIL OF ALL OTHER OBJECTS</u>					
	02 — TRAVEL					
	03 — TRANSPORTATION					
	04 — COMMUNICATIONS					
	05 — RENTS AND UTILITIES					
	06 — PRINTING AND BINDING					
	07 — OTHER CONTRACTURAL SERVICES					
	08 — SUPPLIES AND MATERIALS					
	09 — EQUIPMENT					
	10 — LANDS AND STRUCTURES					
	13 — CASH AWARDS					
	14 — TAXES AND ASSESSMENTS					
	TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, F		25X1

ALLOTMENT LEDGER
Standard Form No. 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-20-001 OTHER

3

Sheet No. 3

SYMBOL: **FY 1956**

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENTS	VOUCHERS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
18.758-	JUN 15	04.3	20210	CHESAPEAKE-POTOMAC TEL, 502-5, 4-7	3,405.45 T	1,640.58 T	4,916.38 T	6,700.00 T	18.75 **
					593.00	593.00			18.75 **
					3,998.45 T	2,233.58 T	4,916.38 T	6,700.00 T	18.75 **
18.758-	JUN 21	07.0	21156	AGY CONTR LIFE INS 5-20 TO 6-2	47.25				28.50 C
					4,045.70 T	2,233.58 T	4,916.38 T	6,700.00 T	28.50 C
28.50 C	JUN 22	04.3	21419	CHESAPEAKE-POTOMAC, 478-56 5-24	10.00	10.00			28.50 C
					4,055.70 T	2,243.58 T	4,916.38 T	6,700.00 T	28.50 C
28.50 C	JUN 20	04.3	21629	CHESAPEAKE-POTOMAC, 502-56, 6-4	512.75	512.75			28.50 C
					4,568.45 T	2,756.33 T	4,916.38 T	6,700.00 T	28.50 C
28.50 C	JUN 29	07.0	21869	AGY CONTR LIFE INS 6-3 TO 6-16	49.00				77.50 C
					4,617.45 T	2,756.33 T	4,916.38 T	6,700.00 T	77.50 C
77.50 C	JUN 29		1831-8	ADVICE OF ALLOTMENT INCREASE	4,617.45 T	2,756.33 T	4,916.38 T	100.00	22.50 *
								6,800.00 T	22.50 *

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 5012A-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001 OTHER

SHEET NO.

SECRET

SYMBOL:

FY 1956

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
42.00 CR	JUN 8 1956	04.1	19897	CHESAPEAKE-POTOMAC, 502-56, 4-21	33.85	33.85			
	JUN 8 1956	04.3	19903	" 478-56, 4-27	50.00	50.00			
	JUN 8 1956	04.3	19901	" 478-56, 4-27	10.00	10.00			
42.00 CR	JUN 14 1956	07.0	1711-7	ADVICE OF ALLJT INCREASE 4TH Q ADJ	3,366.20 T	1,640.58 T	4,916.38 T	6,600.00 T	42.00 CR
			20234	AGY CONTR LIFE INS 5-6 TO 5-19	39.25			100.00	42.00 CR
					3,405.45 T	1,640.58 T	4,916.38 T	6,700.00 T	18.75 CR

16-23140-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211,139

SECRET

ALLOTMENT LEDGER
Standard Form No. 2012A-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1942

6-1004-40-010 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 2

SECRET

25X1

SYMBOL: **FY 1956**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						48,573.66 38,221.63 10,347.03			
(65,668.37	JUN 14		20248	480-56 5-6 TO 19	1,696.04	1,696.04	3500.00		62,168.37
			480-56	INCREASE JUNE					62,168.37
62,168.37	JUN 21		21121	480-56 5-20 TO 6-2	26,727.41 T	21,623.50 T	36,627.72 T	103,900.00 T	62,168.37
62,168.37	JUN 29		21883	480-56 6-3 TO 16	1,848.47	1,848.47			62,168.37
			480-56	ADJ. INCR. JUNE	28,575.88 T	23,471.97 T	36,627.72 T	103,900.00 T	62,168.37
					2,002.95	2,002.95			
61,668.37	JUN 29		1637-4	ADVICE OF ALLOTMENT DECREASE	30,578.83 T	25,474.92 T	500.00	103,900.00 T	61,668.37
							37,127.72 T		61,668.37
1,668.37	JUN 29		452-56-MP	INCREASE JUNE	30,578.83 T	25,474.92 T	37,127.72 T	60,000.00	1,668.37
								43,900.00 T	1,668.37
					30,578.83 T	25,474.92 T	6,342.03		4,673.66
							43,469.75 T	43,900.00 T	4,673.66
						48,573.66			48,573.66

6-1004-40-010

OTHER

SHEET N.

SYMBOL:

FY 1956

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATIONS

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						DISCREPANCIES WILL BE APPROPRIATED TO THE ACCOUNTING BRANCH OF ANY	LIQUIDATED INCURRED		
74.50 S-	JUN 14	07.0	20248	AGY CONTR LIFE INS, 5-6 TO 19	4.75				69.75
69.75 S-	JUN 21	07.0	21121	AGY CONTR LIFE INS 5-20 TO 6-2	30.25 T	.00 T	.00 T	100.00 T	69.75
					4.75				65.00
65.00 S-	JUN 29	07.0	21883	AGY CONTR LIFE INS 6-3 TO 6-16	35.00 T	.00 T	.00 T	100.00 T	65.00
					4.75				60.25
					39.75 T	.00 T	.00 T	100.00 T	60.25

Handwritten notes on the page:

- At the top right: "5191 2550 14.75" with a diagonal line through it.
- At the bottom right: "39.75" with a diagonal line through it.
- At the bottom right: "39.75" with a diagonal line through it.

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-60-011 01

SHEET NO.

SYMBOL:

FY 1956

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
8,228.758-	JUN 29		1840-2	ADVICE OF ALLOTMENT INCREASE					5,000.00	13,228.758
13,228.758-	JUN 29		485-56-MP	INCREASE JUNE	35,118.57 T	20,272.58 T	46,925.26 T	75,000.00 T	13,228.758	543.82
					35,118.57 T	20,272.58 T	13,772.57	75,000.00 T	543.82	
							60,697.83 T			
							75,543.82			
							35,118.57			
							46,925.26			
							75,543.82			
							61,771.25			
							13,772.57			

SECRET

16-53140-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211,399

R. W. BRADSHAW
CHIEF, ACCOUNTING BRANCH
FISCAL DIVISION

6-1004-60-012

On

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. _____

SECRET

25X1

SYMBOL:

FY 1956

16-73149-1 ☆ U.S. GOVERNMENT PRINTING OFFICE 1952-O-21143

CHIEF, ACCOUNTING DIVISION
FISCAL DIVISION

SECRET

6-1004-60-013

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 10

SECRET

25X1

SYMBOL:

FY 1956

1. Introduction
 2. Background
 3. Methodology
 4. Results
 5. Conclusion
 6. References
 7. Appendix
 8. Index
 9. Glossary
 10. Summary
 11. Abstract
 12. Keywords
 13. Subject
 14. Topic
 15. Field
 16. Area
 17. Discipline
 18. Branch
 19. Department
 20. Faculty
 21. School
 22. College
 23. University
 24. Institution
 25. Organization
 26. Agency
 27. Company
 28. Enterprise
 29. Business
 30. Industry
 31. Market
 32. Trade
 33. Commerce
 34. Economy
 35. Society
 36. Community
 37. Population
 38. Demography
 39. Statistics
 40. Mathematics
 41. Science
 42. Technology
 43. Engineering
 44. Medicine
 45. Law
 46. Education
 47. Arts
 48. Humanities
 49. Social Sciences
 50. Physical Sciences
 51. Life Sciences
 52. Earth Sciences
 53. Environmental Sciences
 54. Interdisciplinary
 55. Transdisciplinary
 56. Convergent
 57. Divergent
 58. Emergent
 59. Transformative
 60. Disruptive
 61. Revolutionary
 62. Incremental
 63. Incremental
 64. Incremental
 65. Incremental
 66. Incremental
 67. Incremental
 68. Incremental
 69. Incremental
 70. Incremental
 71. Incremental
 72. Incremental
 73. Incremental
 74. Incremental
 75. Incremental
 76. Incremental
 77. Incremental
 78. Incremental
 79. Incremental
 80. Incremental
 81. Incremental
 82. Incremental
 83. Incremental
 84. Incremental
 85. Incremental
 86. Incremental
 87. Incremental
 88. Incremental
 89. Incremental
 90. Incremental
 91. Incremental
 92. Incremental
 93. Incremental
 94. Incremental
 95. Incremental
 96. Incremental
 97. Incremental
 98. Incremental
 99. Incremental
 100. Incremental

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP	
				AQUATONE	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	346,406.21	55,283.70	401,689.91	401,900.00	210.09
TOTALS — ALL OTHER OBJECTS	3,272.35	3,369.65	6,642.00	6,600.00	Dr. 42.00
TOTALS 01 AND ALL OTHER	349,678.56	58,653.35	408,331.91	408,500.00	168.09
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	2,568.73	3,369.65	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	703.62		703.62		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3,272.35	3,369.65	6,642.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	25,031.37 ✓	13,200.26	38,231.63 ✓	103,900.00 ✓	65,668.37 ✓
TOTALS — ALL OTHER OBJECTS	25.50 ✓		25.50 ✓	100.00 ✓	74.50 ✓
TOTALS 01 AND ALL OTHER	25,056.87 ✓	13,200.26	38,257.13 ✓	104,000.00 ✓	65,742.87 ✓
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	25.50		25.50		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	25.50		25.50		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	35,118.57	26,652.68	61,771.25	70,000.00	8,228.75
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	35,118.57	26,652.68	61,771.25	70,000.00	8,228.75
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,605.54	18,027.74	28,633.28	25,000.00	Dr. 3,633.28
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	10,605.54	18,027.74	28,633.28	25,000.00	Dr. 3,633.28
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR	25X1	

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP	
12				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING	

ALLOTMENT LEDGER
Standard Form No. 1012B- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-20-001 01

SHEET No.

SYMBOL:

FY 1956

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
					$ \begin{array}{r} 339,998.54 \\ - 765,502.71 \\ \hline 74,495.83 \\ + 277,943.04 \\ \hline 352,438.87 \end{array} $	$ \begin{array}{r} 401,689.91 \\ 352,438.87 \\ \hline 49,251.04 \end{array} $			
49,461.13-	MAY 7		71-56	SCH COLL. LLOYD HOERN.	281.10 W				
49,742.23-	MAY 10		18231	250-56 4-8 TO 21	277,661.94 T	265,502.71 T	339,998.54 T	401,900.00 T	49,742.23 **
	MAY 10		250-56	INCREASE MAY	15,151.43	15,151.43			49,742.23 **
					292,813.37 T	280,654.14 T	35,100.00	401,900.00 T	14,642.23 **
14,642.23-	MAY 16		250-56	NO ENTRY			375,098.54 T		14,642.23 **
	MAY 16		18791	250-56 4-22 TO 5-5	174.04	174.04			
14,642.23-	MAY 16		19219	DEPT A.F. GRD Q 405-56-MP	292,987.41 T	280,828.18 T	375,098.54 T	401,900.00 T	14,642.23 **
13,584.68	MAY 22		19279	250-56 4-22 TO 5-5	38,487.28	37,429.75			13,584.68 **
					331,474.69 T	318,257.91 T	375,098.54 T	401,900.00 T	13,584.68 **
					14,931.52	14,931.52			13,584.68 *
13,584.68-	MAY 26		405-56-MP	INCREASE MAY	346,406.21 T	333,189.43 T	375,098.54 T	401,900.00 T	13,584.68 *
							13,374.59		210.09 **
					346,406.21 T	333,189.43 T	388,473.13 T	401,900.00 T	210.09 **
							401,689.91		401,689.91

SECRET

3-2 + 1 = 4-5

OFFICE 36-28045-1
25X1

ALLOTMENT LEDGER
Standard Form No. 1015B--Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001 OTHER

SHEET No.

SYMBOL:

FY 1952

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1956								
						6516.00 6559.12 <u>43.12</u>		6600.00 <u>42.00</u> 6642.00	4916.38 <u>- 1546.73</u> 3369.65 <u>3272.35</u> 6642.00
					<i>Apr.</i>	6642.00 6559.12 <u>82.88</u>	642.00 <u>788.01</u>		
40.888-	MAY 7	04.3	17919	CHESAPEAKE-POTOMAC, 478-56, 4-18		10.00 680.25 <u>3,174.59 T</u>	10.00 680.25 1,531.85 T		40.888**
	MAY 7	04.3	17921	" " 502-56, "		42.75 <u>3,217.34 T</u>			40.888**
40.888-	MAY 10	07.0	18231	AGY CONTR LIFE INS 4-8 TO 21		14.88 <u>3,232.22 T</u>	1,531.85 T 14.88 1,546.73 T	6,600.00 T	1.87 CH
1.87 CH	MAY 14	04.1	ADJ-3	CHESAPEAKE-POTMAC, 502-56		63 <u>3,232.85 T</u>	1,546.73 T	6,600.00 T	1.87 CH
1.87 CH	MAY 16	07.0	18791	AGY CONTR LIFE INS, 4-22 TO 5-5		3950 <u>3,272.35 T</u>	4,916.38 T	6,600.00 T	2.50 CH
2.50 CH	MAY 22	07.0	15279	AGY CONTR LIFE INS, 4-22 TO 5-5			4,916.38 T	6,600.00 T	2.50 CH
						6642.00		6642.00	42.00 CH

SECRET

3-2+1=4-5

01

2

SHEET No.

SECRET

· 25X1

[illegible]

SECRET

25X1²⁰⁴⁵⁻¹

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-40-010

OTHER

SHEET No. 4

SECRET

SYMBOL:

FY 1956

KENOSIS

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
84.638-	MAY 10	07.0	18245	AGY CONTR LIFE INS 4-8 TO 21	5.38					79.25**
79.258-	MAY 22	07.0	19293	AGY CONTR LIFE INS, 4-22 TO 5-5	20.75 T		.00 T	.00 T	100.00 T	79.25**
					4.75					74.50**
					25.50 T		.00 T	.00 T	100.00 T	74.50**

SECRET

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-60-012 01

SECRET No.

FY 1958

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
14,394.46--	MAY 10		19219	DEPT A F 3RD Q 499-56-MP SEE BELOW	10,605.54	1,567.46			
5,356.38--	MAY 20		499-56-MP	INCREASE MAY	10,605.54 T	1,567.46 T	10,605.54 T	25,000.00 T	5,356.38 **
4,633.28 CR	MAY 20		19219	DEPT AF 3RD Q 499-56-MP REMOVE AND POST CORRECTLY	10,605.54 T	1,567.46 T	9,989.66	25,000.00 T	4,633.28 CR
					10,605.54 T	2,567.46	20,595.20 T		4,633.28 CR
						2,567.46 T	20,595.20 T		3,633.28 CR
									3,633.28 CR
									28,633.28
									Exp. 10,605.54
									28,633.28
									18,027.74

SECRET

25X1 33043-1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

01

SHEET No. 4

SYMBOL:

FY 1955

HTL LEEDAY

SECRET

[illegible]

U. S. GOVERNMENT PRINTING OFFICE 16-73045-1

 25×1

SECRET

SECRET
(When Filled In)

*Mei. Please look this over
I let me know if we agree*

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956 OFFICE DIRECTOR'S GROUP AQUATONE APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	277,943.04 ✓	74,495.83 ✓	352,438.87 ✓	401,900.00 ✓	49,461.13 ✓
TOTALS — ALL OTHER OBJECTS	2,484.34 ✓	4,074.78 ✓	6,559.12 ✓	6,600.00 ✓	40.88 ✓
TOTALS 01 AND ALL OTHER	280,427.38	78,570.61	358,997.99	408,500.00	49,502.01
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	1,863.60	4,074.78	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	620.74		620.74		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	2,484.34	4,074.78	6,559.12		
REMARKS					
CHIEF ACCOUNTING BRANCH, FISCAL DIVISION					

25X1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956 OFFICE DIRECTOR'S GROUP 25X1 APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,265.35	13,611.96	23,877.31	103,900.00	80,022.69
TOTALS — ALL OTHER OBJECTS	15.37		15.37	100.00	84.63
TOTALS 01 AND ALL OTHER	10,280.72	13,611.96	23,892.68	104,000.00	80,107.32
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	15.37		15.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	15.37		15.37		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 April 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				APPROPRIATION FY1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
11				APPRO. _____ 25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		10,605.54	10,605.54	25,000.00	14,394.46
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		10,605.54	10,605.54	25,000.00	14,394.46
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNT	25X1	

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-013	
12					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1955

6-1004-20-001 01000001

SHEET No. _____

SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 7		15560	DEPT. A.F., 2ND Q, 405-56 MP	214,988.92 ✓	207,213.06 ✓	295,483.86 ✓	278,150.00 ✓	25,109.72 CA ✓
	APR 4				33,964.63	29,300.16			29,774.19 CA
29,774.19 CR	APR 9		1142-5	ADVICE OF ALLOTMENT 4TH Q	248,953.55 T	236,513.22 T	295,483.86 T	278,150.00 T	29,774.19 CA
26,975.81 S	APR 13		16298	250-56 3-11 TO 24 PP-7	248,953.55 T	236,513.22 T	295,483.86 T	58,750.00 ✓	28,975.81 **
			250-56	INCREASE APRIL	14,164.17	14,164.17		336,900.00 T	28,975.81 **
25,241.19 CR	APR 16		1419-6	ADVICE OF ALLOTMENT INCREASE	263,117.72 T	250,677.39 T	31,500.00	336,900.00 T	25,241.19 CR
							326,983.86 T		25,241.19 CR
62,475.81 S	APR 24		17376	250-56 3-25 TO 4-7 PP-8	263,117.72 T	250,677.39 T	326,983.86 T	65,000.00 ✓	62,475.81 **
					14,825.32	14,825.32		401,900.00 T	62,475.81 **
62,475.81 S	APR 27		405-56-MP	INCREASE APRIL	277,943.04 T	265,502.71 T	326,983.86 T	401,900.00 T	62,475.81 *
							13,014.68		49,461.13 **
							339,998.54 T	401,900.00 T	49,461.13 **
						295,483.86			
						207,213.06			
						88,270.80			
						214,988.92			
						303,259.72			
						352,438.87			
						45,136.13			
						303,259.72			
						140,101.41			
						352,438.87			
						303,259.72			
						49,179.15			

SECRET3-2+1=4-5-
Tot. Acc. 001

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001 OTHER

SHEET NO. 2

SYMBOL: **1956**

AQUATONE

SECRET

PREVIOUS BALANCE	1956 DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
875.938-	APR 10	04.3	15529	CHESAPEAKE POTOMAC, 478-56, 2-29	269.75	269.75			875.93**
875.938-	APR 13	07.0	16298	AGY CONTR LIFE INS, 3-11 TO 24	2309.74 T 39.75	835.67 T	750.00 T	3,100.00 T	875.93**
836.188-	APR 16		1419-6	ADVICE OF ALLOTMENT 4TH Q	2349.49 T	835.67 T	750.00 T	3,100.00 T	836.18**
4,336.188-	APR 18	04	15529	C AND P, REMOVE 4-11 LIQUID REENTER	2349.49 T	835.67 T	750.00 T	6,600.00 T	4,336.18**
	APR 18	04	478-56	CHESAPEAKE-POTOMAC, INC 4TH Q		269.75			
	APR 18	04	502-56	CHESAPEAKE-POTOMAC, INSTALLATION AND MONTHLY CHGS., OBL FEB THRY JUNE		184.08	750.00		
84.138-	APR 20	04.3	15531	CHESAPEAKE-POTOMAC, ADJ. NO. 3, TRF FR 6815 502-56, 4-20	2349.49 T 2.67	750.00 T 2.67	3,416.38 4,916.38 T	6,600.00 T	84.13**
84.138-	APR 24	07.0	17376	AGY CONTR LIFE INS 3-25 TO 4-7	2352.16 T 43.25	752.67 T	4,916.38 T	6,600.00 T	84.13**
40.888-	APR 25	04.1	17091	CHESAPEAKE-POTOMAC, 502-56, 4-18	2395.41 T 41.73	752.67 T 41.73	4,916.38 T	6,600.00 T	40.88**
40.888-	APR 26	04.3	16742	CHESAPEAKE-POTOMAC, 502-56, 4-18	2437.14 T 47.20	794.40 T 47.20	4,916.38 T	6,600.00 T	40.88**
					2,484.34 T	841.60 T	4,916.38 T	6,600.00 T	40.88**

2224.07

6559.12

6,559.12

6559.12
2224.07
4335.05

SECRET

FORM NO. 1015B-1 (25X) 10-4-43

ALLOTMENT LEDGER
Standard Form 1012B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-40-010 01

SECRET

SYMBOL: **FY 1956**

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
87,626.60 S-	APR 6		15560	DEPT A.F., 2ND Q, 452-56 MP	4,151.09 T	3,476.09 T	15,598.40 T		86,612.35 **
86,612.35 S	APR 13		16291	480-56 3-11 TO 24	3,543.25	2,529.00	15,598.40 T	103,900.00 T	86,612.35 **
			480-56	INCREASE APRIL	7,694.34 T	6,005.09 T	25,000.00		84,112.35 *
84,112.35 S	APR 24		17388	480-56 3-25 TO 4-7	1,171.25	1,171.25	18,098.40 T	103,900.00 T	84,112.35 *
					8,865.59 T	7,176.34 T	18,098.40 T	103,900.00 T	84,112.35 *
84,112.35 S-	APR 27		452-56-MP	INCREASE APRIL	1,399.76	1,399.76	4,089.66	103,900.00 T	80,022.69 **
					10,265.35 T	8,576.10 T	22,188.06 T		80,022.69 **
							23,877.31		

23,877.31
16,773.40
7,603.91

16,773.40

SECRET

23,877.31
GOVERNMENT PRINTING OFFICE: 25X1 3306-1

ALLOTMENT LEDGER
Standard Form No. 1017B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-40-010 OTHER

SECRET

SYMBOL: **FY 1956**

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
92.00 S-	APR 13	07.0	16291	AGY CONTR LIFE INS, 3-11 TO 24 PP 7	3.25					
88.75 S-	APR 24	07.0	17388	AGY CONTR LIFE INS, 3-25 TO 4-7 PP 8	11.25 T		.00 T	.00 T	100.00 T	88.75 **
					4.12					88.75 **
					15.37 T		.00 T	.00 T	100.00 T	84.63 **

SECRET

25X1

SHEET No.

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
							20,272.58			
14,727.428-	APR 6		15560	AF DEPT AF 2ND Q, 485-56 MP, A-V-	2266.67			20,272.58		
12,460.758-	APR 9		1106-1	ADVICE OF ALLOTMENT 4TH Q	2266.67 T	.00 T	20,272.58 T	35,000.00 T	12,460.75 **	
(47,460.758-	APR 27		485-56-MP	INCREASE APRIL	2266.67 T	.00 T	20,272.58 T	35,000.00	47,460.75 **	
					2266.67 T	.00 T	12,579.32	70,000.00 T	47,460.75 **	
							32,851.90 T	70,000.00 T	34,881.43 **	
							35,118.57		35,118.57	
							35,118.57			
							20,272.58			
							14,845.99			

SECRET

25X1

STENC OFFICE 10-2045

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-60-012 01

SECRET No.

SYMBOL: **FY 1956****SECRET**

25X1

PREVIOUS BALANCE	DATE OF 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,932.548-	APR 9		1117-1	ADVICE OF ALLOTMENT 4TH Q			2,567.46		
22,432.548-	APR 27		499-56-MP	INCREASE APRIL		.00 T	2,567.46 T	125 00.00	22,432.54**
						.00 T	8,038.08	25,000.00 T	22,432.54**
						.00 T	10,605.54 T	25,000.00 T	14,394.46**
							10,605.54		10,605.54
							10,605.54		
							2,567.46		
							8,038.08		

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-53045-1

25X1

SHEET No. _____

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
15,000.008-	APR 16		1420-2	ADVICE OF ALLOTMENT, TRF TO 01	.00 T		.00 T	.00 T	15,000.00 # .00 T	.00 ** .00 **

25X1

KT PRINTING OFFICE 16-23045

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION AQUATONE FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	214,988.92	88,270.00	303,259.72	278,150.00	Dr. 25,109.72
TOTALS - ALL OTHER OBJECTS	2,039.99	184.08	2,224.07	3,100.00	875.93
TOTALS 01 AND ALL OTHER	217,028.91	88,454.08	305,483.79	281,250.00	Dr. 24,233.79
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS	1,502.25	184.08	1,686.33		
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	537.74		537.74		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	2,039.99	184.08	2,224.07		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

ALLOTMENT LEDGER
Standard Form No. 10133-Revized
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001 01

SHEET No. _____

SYMBOL:

FY 1956

AQUATONE

2

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
20,190.668	MAR 15		14374	250-56 2-12 TO 2-25	pp 5	13,052.02	13,052.02			20,190.66 *
20,190.668	MAR 25		15249	250-56 2-26 TO 3-10	pp 6	200,796.24 T	193,020.38 T	250,183.48 T	278,150.00 T	20,190.66 *
			250-56	INCREASE MARCH		14,192.68	14,192.68			
12,109.34	CH MAR 28		405-56	MP INCREASE MARCH		214,988.92 T	207,213.06 T	32,500.00	278,150.00 T	12,109.34
								282,483.48 T		12,109.34
								13,000.38		25,109.72
						214,988.92 T	207,213.06 T	295,483.86 T	278,150.00 T	25,109.72

303,259.72
257,959.34
45,300.38

303,259.72

Revised

3-2 + 1 = 4-5 = Tot Acc.
obl.

25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 101AB-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 6, 1955

6-1004-20-001 OTHER

2

SHEET No. 1

SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
917.938-	MAR 15	07.0	14374	AGY CONTR LIFE INS, 2-12 TO 25	1,960.74	565.92	750.00	3,100.00	955.188-
					37.25				917.93**
	MAR 20	07.0	15249	AGY CONTR LIFE INS, 2-26 TO 3-10	1,997.99 T	565.92 T	750.00 T	3,100.00 T	917.93**
					42.00				875.93**
					2,039.99 T	565.92 T	750.00 T	3,100.00 T	875.93**
						2224.07			2224.07

SECRET

25X1 12045-1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPR FY 1956 ALLOTMENT ACCOUNT NO. 6-1008-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	4,151.09	12,122.31	16,273.40	103,900.00	87,626.60
TOTALS - ALL OTHER OBJECTS	8.00		8.00	100.00	92.00
TOTALS 01 AND ALL OTHER	4,159.09	12,122.31	16,281.40	104,000.00	87,718.60
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	8.00		8.00		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	8.00		8.00		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

ALLOTMENT LEDGER
 Standard Form No. 1015A—Revised
 (General Regulations No. 100)
 Form prescribed by Comptroller General, U. S.
 October 4, 1943

6-1004-40-010 OTHER

SHEET No. 25X1

SYMBOL:

FY 1956

SECRET

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	MAR 12		1182-3	ADVICE OF ALLOTMENT, BRD 4	2.38 T	.00 T	.00 T	100.00	97.62 **
97.62 S-	MAR 13	07.0	14388	AGY CONTR LIFE INS 2-12 TO 25	2.37			100.00 T	97.62 **
					4.75 T	.00 T	.00 T	100.00 T	95.25 **
95.25 S-	MAR 20	07.0	15188	AGY CONTR LIFE INS, 2-26 TO 3-10	3.25	.00 T	.00 T	100.00 T	95.25 **
					8.00 T	.00 T	.00 T	100.00 T	92.00 **

SECRET

THIS OFFICE: 1952-O-2112325X1

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		20,272.58	20,272.58	35,000.00	14,727.42
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		20,272.58	20,272.58	35,000.00	14,727.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL	

ALLOTMENT LEDGER
Standard Form No. 1012A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-011 01

1
SECRET

SHEET No. 25X1

FY 1956

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLICATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,404.37 S-	MAR 20		485-56	MP INCREASE WATCH		.00 T	.00 T	11,676.95 20,272.58 T	35,000.00 T	14,727.42 14,727.42

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPR FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1001-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		2,567.46	2,567.46	12,500.00	9,932.54
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		2,567.46	2,567.46	12,500.00	9,932.54
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1		

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-60-012

01

1

SHEET No.

25X1

FY 1956

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
125 00.00 8-	MAR 28		4-9-56-41	UBL., MILITARY, AFCH		.00 T	.00 T	2567.46 2567.46 T	125 00.00 T	9.932.54 9.932.54

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

ALLOTMENT LEDGER
Standard Form No. 101.01- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-60-013

OTHER

1

SHEET No. _____

SYMBOL: _____

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1948		1243-1	ADVICE OF ALLOTMENT, RD Q	.00 T	.00 T	.00 T	15,000.00 15,000.00 T	15,000.00 ** 15,000.00 **

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 FEBRUARY 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				EQUATOR	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	187,744.22	70,215.12	257,959.34	278,150.00	20,190.66
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82	3,100.00	955.18
TOTALS 01 AND ALL OTHER	189,185.71	70,918.45	260,104.16	281,250.00	21,145.84
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	983.00	703.33	1,686.33		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	458.49		458.49		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-20-001

01

SHEET No. 2

FY 1956

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,196.33-	FEB 17		12111	405-56-MP A.F.ENL. 1ST Q.	1,503.95	1,503.95			2,196.33 **
2,196.33-	FEB 14		12540	250-56 1-15 TO 28	161,240.51 T 143,208.4 175,561.35 T	153,248.10 T 143,208.4 167,568.94 T	209,211.26 T 209,211.26 T	219,400.00 T 219,400.00 T	2,196.33 ** 2,196.33 ** 2,196.33 **
2,196.33-	FEB 27			504 COLL 403-56 ROBERT L FARR, EU ORULATIS,	216.55 -				2,412.88 **
2,412.88-	FEB 24		1108-4	ADVISE OF ALLOTMENT, 3RD QTR.	175,344.80 T	167,568.94 T	209,211.26 T	219,400.00 T	2,412.88 **
61,162.88-	28		13553	250-56 1-29 TO 2-11	175,344.80 T	167,568.94 T	209,211.26 T	58,750.00	61,162.88 **
32,662.88-	FEB 28		250-56	INCREASE FEB	123,994.2	123,994.2		278,150.00 T	61,162.88 **
			405-56-MP	INCREASE FEB	187,744.22 T	179,968.36 T	285,000.00	278,150.00 T	32,662.88 *
					187,744.22 T	179,968.36 T	237,711.26 T 12,472.22 250,183.48 T	278,150.00 T	32,662.88 * 20,190.66 ** 20,190.66 **

SECRET

3-2 +1 = 4-5 = not Dec 06

25X1-2000-1

OTHER

SHEET No.:—

SECRET

SYMBOL:

FY 1956

AQUATONE

PREVIOUS BALANCE	DATE OF MONTH	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
215.51	FEB 19	04	478-56	C AND P TEL, DBL.						
534.49 Cr	FEB 14	07.0	12540	AGY CONTR LIFE INS., 1-15 TO 28			.00 T	750.00 T	600.00 T	534.49 Cr
572.99 Cr	FEB 16	04.3	ADJ-1	TWX LINE 175 TRF FROM 5-6815-20			.00 T	750.00 T	600.00 T	572.99 Cr
1,509.32 Cr	FEB 20		1108.4	ADVICE OF ALLOTMENT, 3RD QTR.			.00 T	750.00 T	600.00 T	1,509.32 Cr
259.32 Cr	FEB 20	07.0	12553	AGY CONTR LIFE INS, 1-29 TO 2-11			.00 T	750.00 T	1,250.00	259.32 Cr
294.82 Cr	FEB 20	04.3	13293	CHEAPEAKE-UTOMAC, 1-18-55, 2-13			.00 T	750.00 T	1,850.00 T	294.82 Cr
294.82 Cr	FEB 20	04.3	13292	" " " " " "			25.00			259.32 Cr
							21.67			294.82 Cr
							1,441.49 T	750.00 T	1,850.00 T	294.82 Cr
							46.67 T	750.00 T	1,250.00	955.18 *
							1,441.49 T	750.00 T	3,100.00 T	955.18 *

 $25 \times 1 =$

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
October 4, 1965
Form prescribed by Comptroller General, U. S.

6-1004-20-001

0.1

SHEET No. _____

SYMBOL: **FI 183**

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
955.188-	MAR 17	04.3	13887	C-P TELEPHONE CO., 478-56	51925 ✓ 1,960.74 T		2144.82 51925 565.22 T	750.00 T	3100.00 T	955.18 ** 955.18 **

1601.33

2144.82
65.51
2069.31

2153.82
2069.31
114.51

2144.82

In duplicate on 25X1-2000-2

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1956 OFFICE DIRECTOR'S GROUP APP. 25X1 FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	1,864.88	7,510.53	9,375.41	104,000.00	94,624.59
TOTALS — ALL OTHER OBJECTS	2.38		2.38		Dr. 2.38
TOTALS 01 AND ALL OTHER	1,867.26	7,510.53	9,377.79	104,000.00	94,622.21
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	2.38		2.38		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	2.38		2.38		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1		

ALLOTMENT LEDGER

Standard Form No. 101-9 - Revised
(General Regulations 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

6-1004-40-010

01

SHEET No.

SECRET

25X1

FY 1956

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
99,820.21 S-	FEB 13		12111	452-56-MP AF ENL. 1ST	300.79 975.79 T	300.79 300.79 T	3,504.79 T	104,000.00 T	99,820.21 ** 99,820.21 **
99,820.21 S	28		13567	480-56 1-29 TO 2-11 480-56 OBL. FOR ABOVE, FEBRUARY	889.09 1,864.88 T	889.09 1,189.88 T	2,100.00 5,604.79 T 3,095.62 8,700.41 T	104,000.00 T y 104,000.00 T y 104,000.00 T	97,720.21 * 97,720.21 * 94,624.59 ** 94,624.59 **
97,720.21 S-	FEB 26		452-56-MP	INCREASE FEB	1,864.88 T	1,189.88 T			

SECRET

25X1-28045-1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

ALLOTMENT LEDGER
Standard Form No. 101-53- Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1949

6-1004-40-010 OTHER

SHEET No.

SYMBOL: **FY 1956**

SECRET 25X1

PREVIOUS BALANCE	DATE OF 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	FEB 20	07.0	13567	AGY CONTR LIFE INS., 1-29 TO 2-11	2.38 2.38 T 2.38 T	.00 T .00 T	.00 T .00 T	.00 T .00 T	2.38 Cr 2.38 Cr 2.38 Cr
	FEB 20	NO ENTRY							

*Added as credit
pending check
attaching copy.*

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1956	
				OFFICE DIRECTOR'S GROUP	
				AP 25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		8,595.63	8,595.63	35,000.00	26,404.37
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		8,595.63	8,595.63	35,000.00	26,404.37
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISC		

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-60-011 01

1

SHEET No.

FY 1956

SECRET

25X1

SYMBOL

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,000.008-	FEB 24		1106-1	ADVISE OF ALLOTMENT, 3RD QTR.	.00 T	.00 T	.00 T	35,000.00	35,000.00**
	FEB 28		485-56-MP	OBLIGATE FEB.	.00 T	.00 T	8595.63	35,000.00 T	35,000.00**
					.00 T	.00 T	8595.63 T	35,000.00 T	26,404.37**
									26,404.37**

25X1

SECRET

SECRET
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				25 FEBRUARY 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPL	
				25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				12,500.00	12,500.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				12,500.00	12,500.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH. FISCAL		
			25X1		

1

SHEET No. _____

SYMBOL:

FY 1956

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	FEB 24		1117-1	ADVICE OF ALLOTMENT, 3RD QTR.		.00 T	.00 T	.00 T	12500.00 12500.00 T	12500.00 ** 12500.00 **

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

ALLOTMENT LEDGER
Standard Form No. 101EB - Revised
(General Regulations 46, 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

6-1004-20-001

01

SHEET No. 2

FY 1956

SYMBOL:

AQUATONE

SECRET 2570-3

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
44,732.02	JAN 16		9904	250-56 12-4 TO 17	12,656.18	12,656.18				44,732.02
44,732.02	JAN 18		10621	250-56 12-18 TO 31	132,260.23	124,246.38				44,732.02
	JAN 18		250-56	INCREASE JAN.	11,894.24	11,894.24				
18,132.02	JAN 26		50-56	SCH CAP CK, TERENCE J. DOWELL	144,154.47	136,140.62		26,600.00	219,400.00	18,132.02
	JAN 26		51-56	" " " " " "	8.04			193,254.13	219,400.00	18,132.02
	JAN 26		49-56	" " " " " "	5.36					
18,153.46	JAN 27		405-56	MP INCREASE JANUARY	144,133.03	136,140.62		193,254.13	219,400.00	18,153.46
			11680	250-56 1-1 TO 14	15,603.53	15,603.53		11,957.13		18,153.46
			250-56	INCREASE ADJ., JANUARY	159,736.56	151,744.15		4,000.00	219,400.00	2,196.33
								2,092.11		2,196.33

SECRET

ALLOTMENT LEDGER
Standard Form No. 10153-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-20-001 OTHER

Sheet No.

SYMBOL: **FY 1956**

AQUATONE

SECRET 12-7003

PREVIOUS BALANCE	DATE OF ENTRY 1955	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
321.01 S-	JAN 17	07.0	09904	AGY CONTR LIFE INS., 12-4 TO 17	32.00					
289.01 S-	JAN 18	07.0	10621	AGY CONTR LIFE INS., 12-18 TO 31	310.99 T		.00 T	.00 T	600.00 T	289.01 **
252.26 S-	JAN 27	07.0	11680	AGY CONTR LIFE INS., 1-1 TO 14	36.75					
					347.74 T		.00 T	.00 T	600.00 T	252.26 **
					36.75					
					384.49 T		.00 T	.00 T	600.00 T	215.51 **
										215.51 **

SECRET

4 0 1 3 2 5 1 *
1 0 5 5 0

4 0 2 3 8 0 1 *

1 2 6 5 6 1 8 *
1 1 8 9 4 2 4
8 0 4 -
5 3 6 -
8 0 4 -
1 5 6 0 3 5 3
4 0 1 3 2 5 1 *

4 0 2 3 8 0 1
4 0 1 3 2 5 4 -

1 0 5 4 7 *

4 2 6 4 1 1 9
4 2 5 3 5 6 9 -

1 0 5 5 0 *

2 4 1 1 8 4
2 1 9 6 3 3 -

2 1 5 5 1 *

3 2 0 0
3 6 7 5
3 6 7 5

1 0 5 5 0 *

6 0 0 0 0

2 1 5 5 1 -

3 8 4 4 9 *

3 8 4 4 8

2 7 8 9 9 -

1 0 5 4 9 *

3 8 4 4 9

2 7 8 9 9 -

1 0 5 5 0 *

6 0 0 0 0

3 8 4 4 9 -

2 1 5 5 1 *

2 1 7 2 0 3 6 7

3 8 4 4 9

2 1 7 5 8 8 1 6 *

1 5 9 7 3 6 5 9

4 0 1 3 2 5 1 *
1 0 5 5 0

4 0 2 3 8 0 1 *

1 2 6 5 6 1 8 *
1 1 8 9 4 2 4
8 0 4 -
5 3 6 -
8 0 4 -
1 5 6 0 3 5 3
4 0 1 3 2 5 1 *

4 0 2 3 8 0 1
4 0 1 3 2 5 4 -
1 0 5 4 7 *
*
4 2 6 4 1 1 9
4 2 5 3 5 6 9 -
1 0 5 5 0 *

2 4 1 1 8 4
2 1 9 6 3 3 -

2 1 5 5 1 *
*
3 2 0 0
3 6 7 5
3 6 7 5

1 0 5 5 0 *
*
6 0 0 0 0
2 1 5 5 1 -

3 8 4 4 9 *

*
3 8 4 4 8
2 7 8 9 9 -

1 0 5 4 9 *
*
3 8 4 4 9
2 7 8 9 9 -

1 0 5 5 0 *
*
6 0 0 0 0
3 8 4 4 9 -

2 1 5 5 1 *
*

2 1 7 2 0 3 6 7
3 8 4 4 9

2 1 7 5 8 8 1 6 *
*

1 5 9 7 3 6 5 9
3 8 4 4 9

1 6 0 1 2 1 0 8 *

4 0 2 3 8 0 1
1 0 5 5 0

4 0 3 4 3 5 1 *
4 0 1 3 2 5 4
1 0 5 5 0

4 0 2 3 8 0 4 *

~~5 3 5 6 9 -~~

~~1 0 5 5 0 *~~

2 1 9 4 0 0 0 0
2 1 9 6 3 3 -

2 1 7 2 0 3 6 7 *

2 1 7 2 0 3 6 7
1 7 4 6 6 7 9 8 -

4 2 5 3 5 6 9 *

~~6 4 1 1~~

~~1 7 4 6 6 7 9 8~~
~~4 2 5 3 5 6 9~~

~~2 1 7 2 0 3 6 7 *~~
~~1 1 9 6 0 4 0 5~~
~~4 0 1 3 2 5 4~~

~~1 5 9 7 3 6 5 9 *~~
~~2 2 0 0 0 0 0 0~~
~~2 1 7 5 8 8 1 6 -~~

~~2 4 1 1 8 4 *~~

2 1 9 4 0 0 0 0
2 1 7 2 0 3 6 7 -

2 1 9 6 3 3 *

~~2 4 1 1 8 4~~

~~2 1 9 6 3 3 -~~

~~2 1 5 5 1 *~~

1 3 2 5 1
1 0 5 5 0

~~8 3 8 0 1 *~~
1 7 4 9 4 6 9 7
4 2 6 4 1 1 9

~~2 1 7 5 8 8 1 6 *~~
1 7 4 9 4 6 9 7
1 1 9 8 8 3 0 4 -

~~5 5 0 6 3 9 3 *~~
1 7 4 9 4 6 9 7
1 1 9 8 8 3 0 4 -

~~5 5 0 6 3 9 3 *~~
2 2 0 0 0 0 0 0
1 7 4 9 4 6 9 7 -

4 5 0 5 3 0 3 *
2 2 0 0 0 0 0 0
2 1 7 5 8 8 1 6 -

2 4 1 1 8 4 *
2 1 9 6 3 3
2 1 5 5 1

2 4 1 1 8 4 *

ALLOTMENT LEDGER
Standard Form No. 101EB—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-40-010 01

SHEET No.

SYMBOL: **FY 1956**

SECRET 25X1 63

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
100,495.21 s	JAN 27		452-56	MP INCREASE JANUARY	675.00 T		.00 T	675.00 3,504.79 T	104,000.00 T	99,820.21 * 99,820.21 *

SECRET

ALLOWMENT LEDGER
Standard Form No. 1015A - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001 OT

1

Sheet No.

SYMBOL

FY 1956

AQUATONE

SECRET

13F-6432

10-28140-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1955								
91,127.02 S-	DEC 8		7610	TO REMOVE LIQUIDATION		13,104.75 #			91,027.02 **
	DEC 8		7610	TO REBATE CORRECTLY		13,004.75			91,027.02 **
91,027.02 S	DEC 15		8357	250-56 11-6 TO 19	78,247.88 T	78,523.95 T	129,249.05 T	220,000.00 T	91,027.02 **
91,027.02 S	DEC 21		9116	250-56 11-20 TO 12-3	12,109.84	12,109.84			91,027.02 **
			250-56	INCREASE DEC	90,357.72 T	90,633.79 T	129,249.05 T	220,000.00 T	91,027.02 **
					12,006.39	12,006.39			
66,327.02 S	DEC 21		405-56	MP INCREASE DECEMBER	102,364.11 T	102,640.18 T	24,700.00		66,327.02 **
							153,949.05 T	220,000.00 T	66,327.02 **
54,369.89 S	DEC 24		9047	DEPT AIR FORCE, 1ST Q, 405-56 MP	102,364.11 T	102,640.18 T	11,957.13		54,369.89 **
					17,958.37	8,950.02	165,906.18 T	220,000.00 T	54,369.89 **
					120,322.48 T	111,590.20 T	165,906.18 T	220,000.00 T	45,361.54 **

SECRET

H. W. GRANDSTAFF
ENCL. ACCOUNTING BRANCH
FISCAL DIVISION

ALLOTMENT LEDGER
Standard Form No. 1015A-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1943

6-1004-20-001

OTHER

1

SHEET No.

SECRET

BF-6432

SYMBOL

FY 1956

AQUATONE

16-53149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
213.12 Cr	DEC 15	07.0	8357	AGY CONTR LIFE INS., 11-6 TO 19	32.12					245.24 Cr
					245.24 T		.00 T	.00 T	.00 T	245.24 Cr
245.24 Cr	DEC 21	07.0	9116	AGY CONTR LIFE INS., 11-20 TO 12-3	33.75					278.99 Cr
					278.99 T		.00 T	.00 T	.00 T	278.99 Cr
278.99 Cr	DEC 28		926-3	ADVICE OF ALLOTMENT INCREASE					600.00	321.01 Cr
					278.99 T		.00 T	.00 T	600.00 T	321.01 Cr

25X1

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015A—Revised
(General Instructions No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-40-010 01

SHEET NO. 1

SYMBOL: **FY 1956**

SECRET

25X1
BF-6432

16-53149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
102,146.00	DEC 21			452-56-MP ADJ., INCREASE 1ST Q INCREASE DECEMBER			300.79 675.00		101,170.21
101,170.21	DEC 20		9047	DEPT AIR FORCE 1ST Q, A.V.	675.00 675.00	.00 T .00 T	2,829.79 T 2,829.79 T 675 3,504.79	104,000.00 T 104,000.00 T	101,170.21 100,495.21

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015A-Rev. 10-55
(General Regulation No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1951

FY 1956

6-1004-20-001

AQUATONE

SECRET No.

SECRET

10-22140-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
29,724.37s	NOV 15		6804	250-56 10-9 To 22	12528.63	12528.63			29,724.37
29,724.37s-	NOV 18		815-2	ADVICE OF ALLOTMENT, INCREASE, 2ND Q	65,243.13 T	65,519.20 T	90,551.70 T	120,000.00 T	29,724.37
129,724.37s	NOV 28		7610	250-56 10-23 To 11-5	65,243.13 T	65,519.20 T	90,551.70 T	100,000.00	129,724.37
101,224.37s-	NOV 28		250-56	INCREASE NOV.	13,004.75	13,104.75		220,000.00 T	129,724.37
			405-56	MP INCREASE NOV.	78,247.88 T	78,623.95 T	28,600.00		101,224.37
					78,247.88 T	78,623.95 T	119,151.70 T	220,000.00 T	101,224.37
							10,097.35		91,127.02
							129,249.05 T	220,000.00 T	91,127.02

SECRET

ALLOTMENT LEDGER
Standard Form No. 6015A-Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-10-010

01

Sheet No.

SYMBOL

FY 1956

SECRET

25X163

16-23149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
9,073.00 S-	NOV 10		817-2	ADVICE OF ALLOTMENT, 2ND Q					94,000.00	103,073.00
103,073.00 S-	NOV 20		452-56	-MP INCREASE NOVEMBER	.00 T	.00 T	.00 T	927.00 T	104,000.00 T	103,073.00
					.00 T	.00 T	.00 T	927.00		102,146.00
								1,854.00 T	104,000.00 T	102,146.00

SECRET

ALLOTMENT LEDGER
Standard Form No. 5015A—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1949

6-1004-20-001

OTHER

Series No.

SYMBOL

FY 1956

AQUATONE

SECRET

14-5963

15-5349-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY 1955	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
143.12 CR NOV 14		07-0	6804	AGY CONTR LIFE INS 10-9 TO 22	34.75					177.87
177.87 CR NOV 20		07-0	07610	AGY CONTR LIFE INS 10-23 TO 11-5	177.87		.00 T	.00 T	.00 T	177.87
					35.25					213.12
					213.12 T		.00 T	.00 T	.00 T	213.12

ALLOTMENT LEDGER
Standard Form No. 1015A - Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1945

6-1004-20-001

OTHER

SHEET NO.

SYMBOL:

FY 1956

SECRET

25X1

15-58149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY 1955	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
76.50	OCT 24 OCT 24	07.0 07.0	05181 05956	AGY CONTR LIFE INS., " 9-11 TO 24 9-25 TO 10-8	31.87 34.75 143.12 T	.00 T	.00 T	.00 T	143.12 143.12

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1013B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-40-010

01

SHEET No.

FY 1956

SYMBOL:

128-5395
SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
10,000.00	OCT 26		452-56	MP MILITARY PERSONNEL	00L OCT		.00 T	927.00 927.00 T	10,000.00 T	9,073.00 * 9,073.00 *

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1943

6-1004-20-001

01

Sheet No.

SYMBOL: **FY 1956**

AQUATONE

M. C. G.
2210 ECH
Ans 301

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
107,272.99	SEP 16		3958	250-56 8-14 TO 27	11,559.29	11,559.29				107,272.99*
107,272.99	SEP 22		18-56	SCH. CANC. CHKS, JAMES BRAY	16,934.94 T	16,934.94 T		12,727.01 T	120,000.00 T	107,272.99*
107,549.06	SEP 27		4397	250-56 8-28 TO 9-10	276.07 #					107,549.06**
			250-56	INCREASE SEPT	16,658.87 T	16,934.94 T		12,727.01 T	120,000.00 T	107,549.06**
					9,905.74	9,905.74				
					26,564.61 T	26,840.68 T		33,800.00		73,749.06*
								46,527.01 T	120,000.00 T	73,749.06*

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 105B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U. S.
October 4, 1945

6-1004-20-001

OTHER

SHEET No.

SYMBOL: **FY 1956**

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17.13 Cr	SEP 15	07.0	03598	AGY CONTR LIFE INS., 8-14 TO 27	28.75				
45.88 Cr	SEP 27	07.0	04397	AGY CONTR LIFE INS., 8-28 TO 9-10	45.88 T	.00 T	.00 T	.00 T	45.88 Cr
					30.62				76.50 Cr
					76.50 T	.00 T	.00 T	.00 T	76.50 Cr

SECRET

25X1

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(GPO: 1954 O-500-000)
Form prescribed by Comptroller General, U. S.
October 4, 1948

6-1004-20⁻⁰⁰¹ 01

SHEET No. 1

SECRET

SYMBOL:

FY 1956

ALLOTMENT
DIRECTORS PROJECTS

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	AUG 18		2289	250-56 7-17 TO 30	2,395.95	2,395.95	2,395.95			
	AUG 18		250-56	OBL JULY-AUG.				8,000.00		8,000.00 CR
8,000.00 CR	AUG 20		153-1	ADVICE OF ALLOTMENT, 1ST QTR.	2,395.95 T	2,395.95 T	2,395.95 T	8,000.00 T	.00 T	8,000.00 CR
112,000.00 S	AUG 28		2937	250-56 7-31 TO 8-13	2,395.95 T	2,395.95 T	2,395.95 T	8,000.00 T	120,000.00	112,000.00 **
					2,979.70	2,979.70	2,979.70		120,000.00 T	112,000.00 **
112,000.00 S	AUG 24		405-56-MP	MILITARY PERSONNEL, OBL., AUG.	5,375.65 T	5,375.65 T	5,375.65 T	8,000.00 T	120,000.00 T	112,000.00 *
								4,727.01		107,272.99 **
					5,375.65 T	5,375.65 T	5,375.65 T	12,727.01 T	120,000.00 T	107,272.99 **

SECRET

ALLOTMENT LEDGER
Standard Form No. 1015B—Revised
(General Regulations No. 100)
Form prescribed by Comptroller General, U.S.
October 4, 1948

6-1004-20-001 OTHER

1 SHEET No. 1

SYMBOL: **FY 1956**

AQUATONE
DIRECTORS PROJECTS

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
7.63 CR	AUG 14	07.0	02289	AGY CONTR LIFE INS., 7-17 TO 30	7.63				7.63 CR
	AUG 20	07.0	02937	AGY CONTR LIFE INS., 7-31 TO 8-13	7.63 T	.00 T	.00 T	.00 T	7.63 CR
					9.50				17.13 CR
					17.13 T	.00 T	.00 T	.00 T	17.13 CR

SECRET

SHEET No._____

FY 1956

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1955 AUG 20		154-1	ADVICE OF ALLOTMENT, 1ST QTR.		.00 T	.00 T	.00 T	10,000.00 10,000.00 T	10,000.00 ** 10,000.00 **

SECRET

1 SHEET No. _____

FY 1956

SECRET 25X1

SYMBOL:

[illegible]

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

August 1955
Mr Agent
2210 E 1st
Rm 301

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4